

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

Meeting No. 10

DATE:	Tuesday, November 15, 2011
TIME:	1:00 PM
PLACE:	Room 169 Annex

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES (October 18, 2011)
4. INFORMATION ITEM
 - A. Status Report on Security Improvements Made to Department for Community Based Services Properties, Cabinet for Health and Family Services.
5. NEW BUSINESS
 - A. Project Reports from the University of Kentucky.
 1. Renovate Shively Sports Center – scope increase (private funds).
 2. College of Anthropology – lease renewal with annual cost exceeding \$100,000.
 - B. Project Reports from the Finance and Administration Cabinet.
 1. Reporting of pool projects in excess of \$600,000.
 - a. Environmental Protection – Wild Rivers-Burnett Property (Wayne and McCreary Counties).
 - b. Department of Fish and Wildlife Resources.
 - i. East Fork Little Sandy #3 (Lawrence County).
 - ii. Trammel Creek (Allen County).

iii. Terry's Branch Ball's Fork (Knott County).

iv. East Fork Little Sandy #5 (Lawrence County).

C. Lease report submitted by the Finance and Administration Cabinet.

1. Report of lease modification under \$50,000 for the Cabinet for Health and Family Services in Hopkins County (PR-3696).

D. Report from the Office of Financial Management.

1. Kentucky Infrastructure Authority.

a. 2020 Program grant.

E. New bond issue reports.

1. Kentucky Economic Development Finance Authority Hospital Revenue Bonds, Series 2011 (Baptist Healthcare Obligated Group).

2. Kentucky Housing Corporation Multifamily Housing Revenue Bonds, Series 2012 (Garden Apartments of Bowling Green Project).

F. New school bond issues with School Facilities Construction Commission debt service participation.

1. Metcalfe County

2. Newport Independent

3. Paducah Independent

4. Perry County (2)

G. New local school bond issues with 100% locally-funded debt service.

1. Bullitt County

2. Harlan County

3. Pulaski County

H. Updated monthly and weekly debt issuance calendar.

6. ADJOURNMENT

NEXT MEETING: Tuesday, December 20, 2011 (TENTATIVE)
1:00 PM Room 169 Capitol Annex